

# Transaction List

Search by

☐ Accounting Date:  Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
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03/03/2006	MBELETE2	50	SALE	1504	A	300.00	10796823	
03/03/2006	MBELETE2	49	SALE	2501	A	700.00	10796823	
12/01/2005	INTEPAS	64	SALE	8021	A	40.00	10796823	
03/12/2004	SDENBOB1	29	SALE	8021	A	40.00	10796823	
03/12/2004	SDENBOB1	28	SALE	2001	A	385.00	10796823	



Adjustment Detail

Authorization Detail



Adjustment date: 03/13/2006 TBESHAH2  
 03/03/2006 MBELETE2 00000024 10796823  
 01 FC:2501 -700.00 DP